

中央銀行定期存單到期日分佈情形(單位：新台幣億元)

| 年/月/日     | 金額        | 年/月/日     | 金額        | 年/月/日     | 金額        |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 099/07/14 | 2,447.50  | 099/08/01 | 1,089.00  | 099/09/01 | 461       |
| 07/15     | 654       | 08/02     | 281.5     | 09/02     | 79        |
| 07/16     | 278.5     | 08/03     | 227       | 09/03     | 547       |
| 07/17     | 1,623.00  | 08/04     | 1,984.00  | 09/06     | 880       |
| 07/18     | 1,120.00  | 08/05     | 1,813.50  | 09/07     | 79        |
| 07/19     | 347.5     | 08/06     | 2,829.00  | 09/08     | 605       |
| 07/20     | 166       | 08/07     | 742.5     | 09/09     | 143       |
| 07/21     | 1,134.50  | 08/08     | 1,385.00  | 09/10     | 850.5     |
| 07/22     | 665.5     | 08/09     | 526.2     | 09/13     | 642       |
| 07/23     | 1,626.70  | 08/10     | 118       | 09/14     | 155       |
| 07/24     | 799       | 08/11     | 2,352.00  | 09/15     | 128       |
| 07/25     | 1,636.00  | 08/12     | 573.5     | 09/16     | 340.5     |
| 07/26     | 237.5     | 08/13     | 460.5     | 09/17     | 306       |
| 07/27     | 47        | 08/16     | 255       | 09/20     | 371.3     |
| 07/28     | 2,057.00  | 08/17     | 55        | 09/21     | 185.5     |
| 07/29     | 757       | 08/18     | 95        | 09/22     | 752.5     |
| 07/30     | 2,302.50  | 08/19     | 30        | 09/23     | 391       |
| 07/31     | 884       | 08/20     | 36        | 09/24     | 506       |
|           |           | 08/23     | 747.5     | 09/27     | 983.5     |
|           |           | 08/24     | 266       | 09/28     | 351       |
|           |           | 08/25     | 328       | 09/29     | 1,210.00  |
|           |           | 08/26     | 157       | 09/30     | 576.5     |
|           |           | 08/27     | 494       |           |           |
|           |           | 08/30     | 633       |           |           |
|           |           | 08/31     | 282       |           |           |
| 小計        | 18,783.20 | 小計        | 17,760.20 | 小計        | 10,543.30 |
|           |           |           |           |           |           |
| 099/12/01 | 109.5     | 100/01/03 | 203       | 100/04/06 | 1,000.00  |
| 12/02     | 6         | 01/04     | 120       |           |           |
| 12/03     | 5         | 01/05     | 36        |           |           |
| 12/06     | 41        | 01/06     | 12        |           |           |
| 12/07     | 19        | 01/07     | 76        |           |           |
| 12/08     | 40        | 01/10     | 19        |           |           |
| 12/09     | 13        | 01/11     | 0.5       |           |           |
| 12/10     | 48        |           |           |           |           |
| 12/13     | 49.5      |           |           |           |           |

|       |          |    |       |    |          |
|-------|----------|----|-------|----|----------|
| 12/14 | 35       |    |       |    |          |
| 12/16 | 51       |    |       |    |          |
| 12/17 | 128      |    |       |    |          |
| 12/20 | 75       |    |       |    |          |
| 12/21 | 13       |    |       |    |          |
| 12/22 | 154      |    |       |    |          |
| 12/23 | 51       |    |       |    |          |
| 12/24 | 52       |    |       |    |          |
| 12/27 | 193      |    |       |    |          |
| 12/28 | 57       |    |       |    |          |
| 12/29 | 221.5    |    |       |    |          |
| 12/30 | 104      |    |       |    |          |
| 12/31 | 131      |    |       |    |          |
| 小計    | 1,596.50 | 小計 | 466.5 | 小計 | 1,000.00 |

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| 100/07/11 | 1,000.00 |
| 小計        | 1,000.00 |

| 年/月/日     | 金額       | 年/月/日     | 金額       |
|-----------|----------|-----------|----------|
| 099/10/01 | 473.5    | 099/11/01 | 191.5    |
| 10/04     | 538      | 11/02     | 179      |
| 10/05     | 1,501.50 | 11/03     | 269      |
| 10/06     | 905      | 11/04     | 434      |
| 10/07     | 460.4    | 11/05     | 377      |
| 10/08     | 885      | 11/08     | 407.3    |
| 10/11     | 973      | 11/09     | 133      |
| 10/12     | 138.5    | 11/10     | 321      |
| 10/13     | 187      | 11/11     | 147      |
| 10/14     | 163      | 11/12     | 263      |
| 10/15     | 68       | 11/15     | 222      |
| 10/18     | 24       | 11/16     | 70       |
| 10/19     | 14       | 11/17     | 118      |
| 10/20     | 28       | 11/18     | 56       |
| 10/21     | 38       | 11/19     | 55       |
| 10/22     | 99.7     | 11/22     | 247      |
| 10/25     | 125      | 11/23     | 65       |
| 10/26     | 47       | 11/24     | 87       |
| 10/27     | 119      | 11/25     | 49       |
| 10/28     | 106      | 11/26     | 115      |
| 10/29     | 166.5    | 11/29     | 172      |
|           |          | 11/30     | 69       |
| 小計        | 7,060.10 | 小計        | 4,046.80 |
| 100/05/06 | 1,000.00 | 100/06/13 | 1,000.00 |

|    |          |    |          |
|----|----------|----|----------|
| 小計 | 1,000.00 | 小計 | 1,000.00 |
|----|----------|----|----------|

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|----|-----------|
| 總計 | 64,256.60 |
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